

U.S. Tax Declaration Under Foreign Account Tax Compliance Act (FATCA)

For Entities

To: **CIMB Bank Berhad, Singapore Branch ("Bank")**

Date:

The Foreign Account Tax Compliance Act (FATCA) is a U.S. law and regulation to improve tax compliance on U.S. Persons, their foreign financial assets and offshore accounts. Under FATCA, U.S. taxpayers with specified foreign financial assets that exceed certain thresholds must report those assets to the IRS. FATCA comes into effect on 1 July 2014.

FATCA also requires foreign financial institutions to report directly to the IRS information about financial accounts held by U.S. taxpayers, or held by foreign entities in which U.S. taxpayers hold a substantial ownership interest.

FATCA definitions of 'U.S. persons' includes a citizen or permanent resident of the United States of U.S. territories (e.g. U.S. Green Card holder or someone who meets the requirements to be considered a resident under the 'substantial presence test'); U.S. corporations, partnerships, estates and trusts, as well as, any other person that is not a foreign (i.e., non-U.S.) person (as defined under U.S. federal tax law).

This form must be completed by any non-individual, company or legal person which seeks to open a banking account/facility. Please complete in BLOCK LETTERS.

1 | Particulars

Registered Name:

Registration/Gazette No.:

Country of Incorporation:

Type of Legal Entity: Private Limited Public Company Limited Liability Partnership
 Partnership/Limited Partnership Sole Proprietorship Association/Club/Society
 Others (Please specify): _____

2 | Declaration

A. Is the Legal Entity a U.S. Person?

No Yes, Taxpayer Identification No. (Please also complete the W-9 form): _____

B. Does the Legal Entity have any U.S. directors, shareholders or Ultimate Beneficiary Owners (UBOs) with more than 25% ownership or equivalent who are U.S. Persons?

No Yes, additional information required:

Name	Passport/ Equivalent ID	Designation	% Shareholding	Taxpayer Identification No.

Please also complete the W-9 form each.

C. Does the Legal Entity have any U.S. Indicia*?

No Yes (Please complete the W-8BEN E form)

*U.S. Indicia

- U.S. incorporated;
- U.S. registered address or U.S. mailing address (including U.S. post office box);
- U.S. telephone number;
- Standing instructions to pay amounts from the account to an account maintained in the U.S.;
- Current power of attorney or signatory authority granted to a person with a U.S. address; or
- An "in-care-of" address or a "hold mail" address that is the sole address the FFI has identified for the account holder.

I/We hereby confirm that the information provided above is true, accurate and complete.

Subject to the applicable local laws, I/we hereby consent for CIMB Bank Berhad, Singapore Branch, its parent or ultimate holding company or any of its affiliates (including branches) (collectively as "CIMB") to share the Legal Entity's information with domestic or overseas regulators or tax authorities where necessary to establish its tax liability in any/or the relevant jurisdiction.

Where required by domestic or overseas regulators or tax authorities, I/we also understand and agree that CIMB may be required to obtain additional documents and/or forms, which the Legal Entity's authorised signatories or directors will sign, if the Legal Entity, its shareholders, UBOs and/or directors are subject to the relevant jurisdiction's requirements.

Where required by domestic or overseas regulators or tax authorities, I/we understand and agree that CIMB may withhold, and pay out, from the Legal Entity's account(s) such amounts as may be required according to applicable laws, regulations, guidelines and/or agreements with regulators or authorities and directives.

I/We also agree and undertake to notify CIMB (within 21 calendar days), or provide the information if requested by the Bank, if there is a change in any information which the Legal Entity has provided to CIMB.

Signature of Approving Person

Name:
NRIC/Passport No.:
Nationality:
Designation:

Signature of Approving Person

Name:
NRIC/Passport No.:
Nationality:
Designation:

Signature of Approving Person

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NRIC/Passport No.:
Nationality:
Designation:

Signature of Approving Person

Name:
NRIC/Passport No.:
Nationality:
Designation:

FOR BANK USE ONLY			
Branch (Affix Branch Stamp):	Attended By:	Input By:	Checked & Approved By:
	Date:	Date:	Date: